

Revenue ACH Remittance Statement

HB2 Origination LLC
3322 West End Ave
Suite 450
Nashville TN 37203
346-264-2903

Owner Code: [REDACTED]
Check Number: 8500002824
Check Date: 06/30/2023

Darrell Brian Fischer

Burton TX 77835

HB2 Origination LLC

3322 West End Ave
Suite 450
Nashville TN 37203

Check Number: [REDACTED] 8500002824

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
	Property	00313.01 - Swedish Chef 1			TX_Lee									
Deduct														
03/2023	GAS	MCF	999.45	999.45	1,905.99	645.53	143.62	1,116.84	R1	0 02162070 0 02162070	41.21	0.00	3.10	38.11
Deduct														
03/2023	GAS	MCF	(249.97)	(249.97)	(460.95)	(146.36)	(34.74)	(279.85)	R1	0 02162070 0 02162070	(9.97)	0.00	(0.75)	(9.22)
Deduct														
03/2023	O L	BBL	(376.29)	0.00	(26,434.50)	0.00	(1,190.77)	(25,243.73)	R1	0 02162070 0 02162070	(571.53)	0.00	(25.77)	(545.76)
Deduct														
03/2023	O L	BBL	392.77	0.00	27,592.76	0.00	64.61	27,528.15	R1	0 02162070 0 02162070	596.57	0.00	1.40	595.17
Deduct														
03/2023	PPROD	GAL	(1,814.25)	0.00	(640.29)	0.00	(49.23)	(591.06)	R1	0 02162070 0 02162070	(13.84)	0.00	(1.07)	(12.77)
Deduct														
03/2023	PPROD	GAL	6,975.28	0.00	2,325.93	0.00	179.09	2,146.84	R1	0 02162070 0 02162070	50.29	0.00	3.87	46.42
Deduct														
04/2023	GAS	MCF	1,067.33	1,067.33	1,795.75	722.71	135.39	937.65	R1	0 02162070 0 02162070	38.83	0.00	2.93	35.90
Deduct														
04/2023	O L	BBL	357.83	0.00	27,105.92	0.00	31.34	27,074.58	R1	0 02162070 0 02162070	586.05	0.00	0.68	585.37
Deduct														
04/2023	PPROD	GAL	8,330.24	0.00	2,931.87	0.00	225.45	2,706.42	R1	0 02162070 0 02162070	63.39	0.00	4.87	58.52
Deduct														
Property														
00314.01 - Swedish Chef 2														
TX_Lee														
03/2023	GAS	MCF	(1,966.28)	(1,966.28)	(3,625.89)	(1,151.24)	(273.25)	(2,201.40)	R1	0 02162070 0 02162070	(78.39)	0.00	(5.91)	(72.48)
Deduct														
03/2023	GAS	MCF	9,523.40	9,523.40	18,161.47	6,151.00	1,368.46	10,642.01	R1	0 02162070 0 02162070	392.66	0.00	29.59	363.07
TX REG														
TX SEV														

001265	←Payee	Check Date: 6/30/2023	Check Amount →	\$30,048.37
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Deduct														
TX_REG 6.35														
TX_SEV 1,362.11														
03/2023 O L BBL 2,955.25 0.0000 70 25 0 00 207,610.11 0.00 9,568.51 198,041.60 R1 0 02162070 0 02162070 4,488.68 0.00 207.10 4,281.58														
Deduct														
SEV_TAX 9,568.51														
03/2023 O L BBL (2,959.89) 0.0000 70 25 0 00 (207,936.11) 0.00 (9,366.72) (198,569.39) R1 0 02162070 0 02162070 4,495.72 0.00 (202.74) (4,292.98)														
Deduct														
SEV_TAX (9,366.72)														
03/2023 PPROD GAL 66,464.96 0.0000 0.33 0 00 22,162.92 0.00 1,706.55 20,456.37 R1 0 02162070 0 02162070 479.18 0.00 36.90 442.28														
Deduct														
TX_REG 44.33														
TX_SEV 1,662.22														
03/2023 PPROD GAL (14,271.03) 0.0000 0.35 0 00 (5,036.59) 0.00 (387.26) (4,649.33) R1 0 02162070 0 02162070 (108.89) 0.00 (8.38) (100.51)														
Deduct														
TX_REG (9.52)														
TX_SEV (377.74)														
04/2023 GAS MCF 3,424.74 1.68 3,424.74 5,762.01 2,318.95 434.43 3,008.63 R1 0 02162070 0 02162070 124.58 0.00 9.39 115.19														
Deduct														
TX_REG 2.28														
TX_SEV 432.15														
04/2023 O L BBL 2,933.97 75.75 0.0000 222,250.23 0.00 10,241.85 212,008.38 R1 0 02162070 0 02162070 4,805.21 0.00 221.68 4,583.53														
Deduct														
SEV_TAX 10,241.85														
04/2023 PPROD GAL 26,729.16 0.35 0.00 9,407.45 0.00 723.39 8,684.06 R1 0 02162070 0 02162070 203.40 0.00 15.64 187.76														
Deduct														
TX_REG 17.83														
TX_SEV 705.56														
Property 00315.01 - Swedish Chef 3														
TX Lee														
03/2023 GAS MCF 10,018.54 1.91 10,018.54 1.91 19,105.73 6,470.81 1,439.61 11,195.31 R1 0 02162070 0 02162070 413.08 0.00 31.12 381.96														
Deduct														
TX_REG 6.68														
TX_SEV 1,432.93														
03/2023 GAS MCF (2,064.82) 1.84 (2,064.82) 1.84 (3,807.60) (1,208.94) (286.95) (2,311.71) R1 0 02162070 0 02162070 (82.32) 0.00 (6.20) (76.12)														
Deduct														
TX_REG (1.38)														
TX_SEV (285.57)														
03/2023 O L BBL (3,108.23) 70 25 0.0000 0 00 (218,356.67) 0.00 (9,836.12) (208,520.55) R1 0 02162070 0 02162070 (4,721.02) 0.00 (212.90) (4,508.12)														
Deduct														
SEV_TAX (9,836.12)														
03/2023 O L BBL 4,348.07 70 25 0.0000 0 00 305,457.22 0.00 14,078.23 291,378.99 R1 0 02162070 0 02162070 6,604.20 0.00 304.71 6,299.49														
Deduct														
SEV_TAX 14,078.23														
03/2023 PPROD GAL (14,986.21) 0.35 0.00 (5,289.00) 0.00 (406.68) (4,882.32) R1 0 02162070 0 02162070 (114.35) 0.00 (8.80) (105.55)														
Deduct														
TX_REG (10.00)														
TX_SEV (396.68)														
03/2023 PPROD GAL 69,920.63 0.33 0.00 23,315.23 0.00 1,795.28 21,519.95 R1 0 02162070 0 02162070 504.09 0.00 38.82 465.27														
Deduct														
TX_REG 46.64														
TX_SEV 1,748.64														
04/2023 GAS MCF 9,370.29 1.68 9,370.29 1.68 15,765.19 6,344.78 1,188.64 8,231.77 R1 0 02162070 0 02162070 340.85 0.00 25.70 315.15														
Deduct														
TX_REG 6.25														
TX_SEV 1,182.39														
04/2023 O L BBL 2,745.53 75.75 0.0000 207,976.47 0.00 9,584.08 198,392.39 R1 0 02162070 0 02162070 4,496.60 0.00 207.44 4,289.16														
Deduct														
SEV_TAX 9,584.08														
04/2023 PPROD GAL 73,132.51 0.35 0.00 25,739.31 0.00 1,979.23 23,760.08 R1 0 02162070 0 02162070 556.50 0.00 42.79 513.71														

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Deduct														
TX_REG 48.78														
TX_SEV 1,930.45														
Description														
Property 00325.01 - Swedish Chef 4H														
TX Lee														
03/2023	GAS	MCF	13,855.30	13,855.30	26,422.57	8,948.90	1,990.93	15,482.74	R1	0 02162070	571.27	0.00	43.05	528.22
			14.6500	1.91	1.91					0 02162070				
Deduct														
TX_REG 9.24														
TX_SEV 1,981.69														
03/2023	GAS	MCF	(2,775.90)	(2,775.90)	(5,118.84)	(1,625.27)	(385.76)	(3,107.81)	R1	0 02162070	(110.67)	0.00	(8.34)	(102.33)
			14.6500	1.84	1.84					0 02162070				
Deduct														
TX_REG (1.85)														
TX_SEV (383.91)														
03/2023	O L	BBL	2,487.61	0 00	174,757.41	0.00	8,040.49	166,716.92	R1	0 02162070	3,778.38	0.00	174.03	3,604.35
			0.0000	70.25	0.00					0 02162070				
Deduct														
SEV_TAX 8,040.49														
03/2023	O L	BBL	(4,178.62)	0 00	(293,553.25)	0.00	(13,223.44)	(280,329.81)	R1	0 02162070	(6,346.83)	0.00	(286.21)	(6,060.62)
			0.0000	70.25	0.00					0 02162070				
Deduct														
SEV_TAX (13,223.44)														
03/2023	PPROD	GAL	(20,147.09)	0 00	(7,110.40)	0.00	(546.72)	(6,563.68)	R1	0 02162070	(153.73)	0.00	(11.82)	(141.91)
			0.0000	0.35	0.00					0 02162070				
Deduct														
TX_REG (13.44)														
TX_SEV (533.28)														
03/2023	PPROD	GAL	96,697.82	0 00	32,244.15	0.00	2,482.81	29,761.34	R1	0 02162070	697.14	0.00	53.68	643.46
			0.0000	0.33	0.00					0 02162070				
Deduct														
TX_REG 64.50														
TX_SEV 2,418.31														
04/2023	GAS	MCF	14,532.20	14,532.20	24,449.92	9,839.99	1,843.43	12,766.50	R1	0 02162070	528.62	0.00	39.86	488.76
			14.6500	1.68	1.68					0 02162070				
Deduct														
TX_REG 9.69														
TX_SEV 1,833.74														
04/2023	O L	BBL	7,752.58	0 00	587,264.94	0.00	27,014.86	560,250.08	R1	0 02162070	12,697.08	0.00	584.72	12,112.36
			0.0000	75.75	0.00					0 02162070				
Deduct														
SEV_TAX 27,014.86														
04/2023	PPROD	GAL	113,419.79	0 00	39,918.61	0.00	3,069.55	36,849.06	R1	0 02162070	863.07	0.00	66.37	796.70
			0.0000	0.35	0.00					0 02162070				
Deduct														
TX_REG 75.65														
TX_SEV 2,993.90														
Property 00334.01 - Swedish Chef 5H														
TX Fayette														
03/2023	GAS	MCF	(4,390.77)	(4,390.77)	(8,096.72)	(2,570.78)	(610.18)	(4,915.76)	R1	0 02162070	(175.06)	0.00	(13.19)	(161.87)
			14.6500	1.84	1.84					0 02162070				
Deduct														
TX_REG (2.93)														
TX_SEV (607.25)														
03/2023	GAS	MCF	21,711.01	21,711.01	41,403.70	14,022.77	3,119.76	24,261.17	R1	0 02162070	895.18	0.00	67.45	827.73
			14.6500	1.91	1.91					0 02162070				
Deduct														
TX_REG 14.48														
TX_SEV 3,105.28														
03/2023	O L	BBL	(6,609.54)	0 00	(464,327.81)	0.00	(20,916.17)	(443,411.64)	R1	0 02162070	(10,039.09)	0.00	(452.72)	(9,586.37)
			0.0000	70.25	0.00					0 02162070				
Deduct														
SEV_TAX (20,916.17)														
03/2023	O L	BBL	7,048.86	0 00	495,190.85	0.00	22,822.82	472,368.03	R1	0 02162070	10,706.37	0.00	493.99	10,212.38
			0.0000	70.25	0.00					0 02162070				
Deduct														
SEV_TAX 22,822.82														
03/2023	PPROD	GAL	(31,867.64)	0 00	(11,246.87)	0.00	(864.78)	(10,382.09)	R1	0 02162070	(243.17)	0.00	(18.70)	(224.47)
			0.0000	0.35	0.00					0 02162070				
Deduct														
TX_REG (21.26)														
TX_SEV (843.52)														
03/2023	PPROD	GAL	151,523.77	0 00	50,526.01	0.00	3,890.52	46,635.49	R1	0 02162070	1,092.41	0.00	84.12	1,008.29
			0.0000	0.33	0.00					0 02162070				
Deduct														
TX_REG 101.07														
TX_SEV 3,789.45														

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04/2023	GAS	MCF	22,145.82 14.6500	22,145.82 1.68	37,259.57 1.68	14,995.29	2,809.24	19,455.04	R1 0 02162070 0 02162070	0 02162070 0 02162070	805.58	0.00	60.74	744.84
Deduct														
04/2023	O L	BBL	173.21 0.0000	0.00 75.76	13,121.62 0.00	0.00	604.68	12,516.94	R1 0 02162070 0 02162070	0 02162070 0 02162070	283.70	0.00	13.09	270.61
Deduct														
04/2023	PPROD	GAL	172,841.95 0.0000	0.00 0.35	60,832.50 0.00	0.00	4,677.73	56,154.77	R1 0 02162070 0 02162070	0 02162070 0 02162070	1,315.24	0.00	101.13	1,214.11
Deduct														
Description														
TX_REG 14.77														
Texas Regulatory Tax 0.32														
TX_SEV 2,794.47														
Texas Severance Tax 60.42														
Description														
SEV_TAX 604.68														
Severance Tax 13.09														
Description														
TX_REG 115.29														
Texas Regulatory Tax 2.49														
TX_SEV 4,562.44														
Texas Severance Tax 98.64														
Deductions From Revenue														
Void Generated Payment (30,048.37)														
Total Deductions														
Owner Gross			Owner Net Deductions			Owner Net Totals								
Year To Date			181,751.07			9,537.15			172,213.92					

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